

ROAD USE TAX FUND
PROJECTED RECEIPTS, ALLOCATIONS, AND DISTRIBUTIONS
ESTIMATED FY 2013 – FY 2017
(All Tables in Millions)

RECEIPTS

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Motor Vehicle Registration Fees	\$ 450.79	\$ 458.89	\$ 467.46	\$ 476.19	\$ 485.08
Motor Carrier Registration Fees & Prorate	58.87	56.13	56.39	60.63	57.78
Total Motor Vehicle and Carrier Registration Fees	\$ 509.66	\$ 515.02	\$ 523.85	\$ 536.82	\$ 542.86
Motor Vehicle Fuel Tax	443.76	458.70	467.32	475.10	481.55
Fee for New Registration	269.32	274.17	268.68	270.83	273.00
Interest	2.82	3.96	4.98	6.26	7.88
Underground Storage Tank Fees	21.31	21.66	22.07	22.43	22.73
Other*	16.81	15.40	17.03	15.63	17.26
Transfer from Statutory Allocations Fund (prior FY balance)	14.67	19.72	24.09	22.24	20.61
Total Receipts	\$ 1,278.35	\$ 1,308.63	\$ 1,328.02	\$ 1,349.31	\$ 1,365.89
Transfer to TIME-21 Fund (Veh. Reg. Fees)**	-117.66	-123.02	-131.85	-144.82	-150.86
Net Receipts	\$ 1,160.69	\$ 1,185.61	\$ 1,196.17	\$ 1,204.49	\$ 1,215.03

NOTE: Numbers may not equal totals due to rounding.

* Includes miscellaneous licenses, permits, and fees, motor carrier fines, and special license plate revenues and any payments and adjustments.

**Motor vehicle and carrier registration fees in excess of \$392.0 million.

**OFF-THE-TOP ALLOCATIONS AND
APPROPRIATIONS**

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Total Receipts	<u>\$ 1,160.69</u>	<u>\$ 1,185.61</u>	<u>\$ 1,196.17</u>	<u>\$ 1,204.49</u>	<u>\$ 1,215.03</u>
<u>Statutory Allocations per Code Section 312.2</u>					
Primary Road Fund (CIN)	\$ 28.30	\$ 28.81	\$ 28.23	\$ 28.46	\$ 28.68
Primary Road Fund (\$7.1 and \$4.4 million)	11.50	11.50	11.50	11.50	11.50
Secondary & Urban Roads (to Primary Rd. Fd.)	0.50	0.50	0.50	0.50	0.50
RISE					
State (to Primary Rd. Fd.)	23.16	23.55	23.99	24.38	24.71
City	11.58	11.78	12.00	12.19	12.36
County	5.79	5.89	6.00	6.10	6.18
Park & Institutional Roads (to Primary Rd. Fd.)	8.13	8.32	8.45	8.59	8.69
Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
Secondary Road Fund	5.79	5.89	6.00	6.10	6.18
Living Roadway Trust Fund	0.25	0.25	0.25	0.25	0.25
Railroad Crossing Surface Repair Fund	0.90	0.90	0.90	0.90	0.90
Railroad Crossing Safety Fund	0.70	0.70	0.70	0.70	0.70
Secondary Bridge Fund	2.00	2.00	2.00	2.00	2.00
City Bridge Fund	0.50	0.50	0.50	0.50	0.50
License Plate Production	3.50	3.50	3.50	3.50	3.50
Traffic Safety Projects	6.25	6.40	6.50	6.60	6.69
Driver's License Suspension Personal Delivery of Service	0.23	0.23	0.23	0.23	0.23
County Treasurer's Equipment (Reg. & Licenses)	0.65	0.65	0.65	0.65	0.65
Fuel Tax Refunds	0.23	0.23	0.23	0.23	0.23
Total Statutory Allocations	<u>\$ 111.46</u>	<u>\$ 113.09</u>	<u>\$ 113.62</u>	<u>\$ 114.88</u>	<u>\$ 115.94</u>
<u>Appropriations</u>					
DIA (DL revocation hearings)	1.62	1.71	1.71	1.79	1.79
Dept. of Management Support Staff	0.06	0.06	0.06	0.06	0.06
DAS I/3 Expenses (Treasurer of State)	0.09	0.09	0.09	0.09	0.09
Driver's License Costs (Lease)/Central Issuance	3.88	3.91	3.95	4.00	4.03
DOT Operations Appropriations (3 Divisions)	40.95	43.44	44.75	46.09	47.47
DAS Utility Services	0.23	0.23	0.23	0.23	0.23
Unemployment Compensation	0.01	0.01	0.01	0.01	0.01
Workers Compensation	0.12	0.12	0.12	0.12	0.12
Indirect Cost Recovery	0.08	0.08	0.08	0.08	0.08
State Auditor Reimbursement	0.07	0.07	0.07	0.07	0.07
County Treasurer Support (Dr. License Issuance)	1.41	1.41	1.41	1.41	1.41
511 Road/Weather Information System	0.10	0.10	0.10	0.10	0.10
Mississippi River Parkway Commission	0.04	0.04	0.04	0.04	0.04
MVD Field Facility Maintenance	0.20	0.20	0.20	0.20	0.20
MVD Scale Replacement	0.35	0.55	0.55	0.55	0.55
One-Time Funding Needs Appropriations (Contingency)	4.00	4.00	4.00	4.00	4.00
Total Appropriations	<u>\$ 53.21</u>	<u>\$ 56.02</u>	<u>\$ 57.37</u>	<u>\$ 58.84</u>	<u>\$ 60.25</u>
Total Allocations and Appropriations	<u>\$ 164.67</u>	<u>\$ 169.11</u>	<u>\$ 170.99</u>	<u>\$ 173.72</u>	<u>\$ 176.20</u>
Total Available for Distribution	<u>\$ 996.02</u>	<u>\$ 1,016.50</u>	<u>\$ 1,025.18</u>	<u>\$ 1,030.78</u>	<u>\$ 1,038.83</u>

(Receipts Less Allocations and Appropriations)

NOTE: Numbers may not equal totals due to rounding.

FORMULA ALLOCATION - CODE SECTION 312.2

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Primary Road Fund* (47.5%)	\$ 473.02	\$ 482.76	\$ 486.88	\$ 489.54	\$ 493.36
Secondary Road Fund (24.5%)	243.98	249.02	251.13	252.50	254.47
Farm-To-Market Road Fund (8.0%)	79.67	81.31	82.00	82.45	83.09
Street Construction Fund (20.0%)	199.17	203.27	205.00	206.12	207.73
Total Formula Allocation	<u>\$ 995.84</u>	<u>\$ 1,016.36</u>	<u>\$ 1,025.01</u>	<u>\$ 1,030.61</u>	<u>\$ 1,038.65</u>

NOTE: Numbers may not equal totals due to rounding.

* Per Iowa Code section 314.4(6), 1.75% of Primary Road Fund allocation deposits in the Transfer of Jurisdiction Fund

TIME-21 Fund
PROJECTED RECEIPTS AND ALLOCATIONS
ESTIMATED FY 2013 – FY 2017
(All Tables in Millions)

RECEIPTS

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Trailer Reg. Fee Increase	\$ 10.09	\$ 10.35	\$ 10.62	\$ 10.90	\$ 11.19
Title & Salvage Title Fee Increase	9.80	9.85	9.85	9.85	9.80
Motor Vehicle Registration Fees	117.65	123.02	131.85	144.82	150.87
Interest	0.01	0.01	0.01	0.01	0.01
Total Receipts	\$ 137.55	\$ 143.23	\$ 152.33	\$ 165.58	\$ 171.87

FORMULA ALLOCATION

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Primary Road Fund (60.0%)	\$ 82.53	\$ 85.94	\$ 91.40	\$ 99.35	\$ 103.12
Secondary Road Fund (20.0%)	27.51	28.65	30.47	33.12	34.37
Street Construction Fund (20.0%)	27.51	28.65	30.47	33.12	34.37
Total Distribution	\$ 137.55	\$ 143.23	\$ 152.33	\$ 165.58	\$ 171.87

NOTE: Numbers may not equal totals due to rounding.

**STATUTORY ALLOCATIONS FUND
PROJECTED RECEIPTS AND DISTRIBUTION
ESTIMATED FY 2013 - FY 2017**
(All Tables in Millions)

RECEIPTS

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Driver's License Fees*	\$ 12.49	\$ 16.72	\$ 14.57	\$ 12.57	\$ 7.74
Trailer Registration Fees	8.07	8.28	8.50	8.71	8.94
Trailer Fee for New Registration	12.24	12.46	12.21	12.30	12.40
Title & Salvage Title Fees	7.35	7.39	7.39	7.39	7.39
Title Surcharge Fees	4.90	4.93	4.93	4.93	4.93
Use Tax**	1.43	1.45	1.42	1.44	1.45
Car Rental Tax	2.93	2.96	2.99	3.02	3.05
IA Apport Commercial Truck Title Fee	0.76	0.76	0.76	0.76	0.76
Total Receipts	\$ 50.17	\$ 54.95	\$ 52.77	\$ 51.12	\$ 46.66

*Includes motorcycle driver's license fees and nonoperator ID fees.

** Includes the use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration.

DISTRIBUTION

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Underground Storage Tank Fund	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00
Renewable Fuel Infrastructure Fund*	3.00	3.00	3.00	3.00	3.00
Public Transit Assistance	11.32	11.52	11.29	11.38	11.47
Motorcycle Rider Education Fund	0.62	0.84	0.73	0.63	0.39
Special Plate Funds	1.50	1.50	1.50	1.50	1.50
Total Distribution	\$ 30.44	\$ 30.86	\$ 30.52	\$ 30.51	\$ 30.36
 Balance transfer to RUTF**	 19.73	 24.09	 22.25	 20.61	 16.30

NOTE: Numbers may not equal totals due to rounding.

*The allocation to the Renewable Fuel Infrastructure Fund became effective July 1, 2011, after enactment of SF 531 (Biofuel Retail and Production Incentives Act) in the 2011 Legislative Session which reduced the allocation to the Underground Storage Tank Fund by \$3.0 million.

** Due to accounting procedures, balance of SAF transfers to RUTF in the next fiscal year.

**TRANSFER OF JURISDICTION FUND
PROJECTED RECEIPTS AND DISTRIBUTIONS
ESTIMATED FY 2013 - FY 2017**
(All Tables in Millions)

	Estimated FY 2013	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
Total Receipts*	<u>\$ 8.28</u>	<u>\$ 8.45</u>	<u>\$ 8.52</u>	<u>\$ 8.57</u>	<u>\$ 8.63</u>
Formula Allocation - Code Section 313.4**					
Cities and counties that assumed jurisdiction of primary roads (75.0%)					
Secondary Road Fund - (90.0%)	5.56				
Street Construction Fund (10.0%)	0.65				
Secondary Road Fund - all counties (22.5%)	1.86				
Street Construction Fund - all cities (2.5%)	0.21				
Distribution after June 30, 2013 sunset					
Secondary Road Fund - (90.0%)		7.60	7.67	7.71	7.77
Street Construction Fund (10.0%)		0.84	0.85	0.86	0.86
Total Formula Allocation	<u>\$ 8.28</u>	<u>\$ 8.45</u>	<u>\$ 8.52</u>	<u>\$ 8.57</u>	<u>\$ 8.63</u>

NOTE: Numbers may not equal totals due to rounding.

* 1.75% of Primary Road Fund

**Transfer of Jurisdiction distribution sunsets on June 30, 2013. After that, the 1.75% from the Primary Road Fund is distributed as follows:

 90.0% to the Secondary Road Fund and
 10.0% to the Street Construction Fund